



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

US EPA RECORDS CENTER REGION 5



473989

REPLY TO THE ATTENTION OF:

JAN 19 1995

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

John Holmstrom III, General Counsel for
Winnebago Reclamation Service, Inc.
4920 Forests Hills Road
Loves Park, Illinois 61111

RE: Pagels Pit, IL. Site P3

Dear Mr. Holmstrom:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for response activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 2/11/93 through 2/10/94. These costs were incurred for the Wausau site. EPA is due \$33,268.69. This bill is solely for recovery of government response costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Consent Order. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days after receipt of this bill. If payment is not received within that time frame, interest will accrue from your date of receipt at the rate of 5.63%. If there are any questions regarding the accounting of this bill please contact Vanessa Mbogo at (312) 353-4885 or mail comments to the following address:



Printed on Recycled Paper

353-4885

U.S. Environmental Protection Agency
ATTN: Vanessa Mbogo
77 West Jackson - 5MF-10J
Chicago, Illinois 60604

If there are any questions other than the accounting of this bill please contact U.S. EPA's Regional Project Manager, Bernard Schorle at (312) 886-4746 or mail comments to the following address:

U.S. Environmental Protection Agency
ATTN: Bernard Schorle
77 West Jackson - HSRL-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA the following information must be included on the face of your payment check:

Pagels Pit, IL.
Account No. 5T045
Site No. P3

Thank you for your cooperation.

Sincerely yours,

et

Anthony Audia, Chief
Superfund Accounting Section

Enclosures

cc: Bernard Schorle, HSRL-6J
Nola Hicks, CS-29A

**ITEMIZED COST SUMMARY REPORT
PAGELS PIT, ROCKFORD, IL
SUPERFUND SITE #P3
PREPARED 1/17/95**

**Cumulative Costs
From February 11, 1993
Through February 10, 1994**

EPA EXPENDITURES

EPA PAYROLL--

--Headquarters	\$ 0.00
--Regional	7,391.95

EPA INDIRECT COSTS--

--	16,798.00
----	-----------

EPA TRAVEL--

--Headquarters	0.00
--Regional	0.00

ARCS CONTRACT--

--Planning Research Corporation (68-W8-0084)	8,971.54
--	----------

TES CONTRACT--

--Techlaw (68-W0-0001)	107.20
------------------------	--------

TOTAL EPA COSTS BEFORE INTEREST	\$ 33,268.69
--	---------------------

Pre-judgment Interest	<u>0.00</u>
-----------------------	-------------

NET EPA COSTS DUE FOR PAGELS PIT, IL	\$ <u>33,268.69</u>
---	----------------------------

Please note: All cost information is derived either from the EPA Financial Management System or the Contractor Letter Report. Department of Justice costs are not included, they will be billed separately by DOJ.

AGE 1
REPORT DATE: 01/17/95

HEADQUARTERS PAYROLL COSTS
PAGELS PIT, ROCKFORD, IL SITE ID = 5-P3

FROM PAY PERIOD 10 OF FISCAL YEAR 1993
THROUGH PAY PERIOD 09 OF FISCAL YEAR 1994

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
				-----	-----
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00
				=====	=====

REPORT DATE: 01/17/95

REGIONAL PAYROLL COSTS
 PAGELS PIT, ROCKFORD, IL SITE ID = 5-P3

FROM PAY PERIOD 10 OF FISCAL YEAR 1993
 THROUGH PAY PERIOD 09 OF FISCAL YEAR 1994

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
BAUMANN, ALAN K. SAFETY & OCCUPATIONAL HEALTH SPECIALIST	93	19	05F	15.00	413.51
				----- 15.00	----- 413.51
BYVIK, RICHARD L. CHEMIST	93	17	05Z	35.00	595.13
	93	18	05Z	23.00	391.08
	93	24	05Z	23.00	406.68
	93	27	05Z	18.00	318.27
				----- 99.00	----- 1,711.16
DEAMER, EILEEN S. PUBLIC AFFAIRS SPECIALIST	93	10	05C	2.00	28.68
				----- 2.00	----- 28.68
HENDRIXSON, MARGUERITE CONTRACT SPECIALIST	93	13	05M	4.00	92.70
				----- 4.00	----- 92.70
HICKS, NOLA M. GENERAL ATTORNEY	93	12	05B	2.00	63.56
	93	13	05B	1.00	31.77
	93	15	05B	8.00	254.16
				----- 11.00	----- 349.49
SCHORLE, BERNARD J. ENVIRONMENTAL ENGINEER	93	10	05F	2.00	62.95
	93	11	05F	8.00	251.80
	93	12	05F	8.00	251.80
	93	13	05F	8.00	251.80
	93	14	05F	12.00	377.70
	93	16	05F	3.00	94.42
	93	17	05F	5.00	157.38
	93	18	05F	14.00	440.65
	93	19	05F	26.00	818.35
	93	20	05F	2.00	62.95
	93	21	05F	4.00	125.90
	93	23	05F	2.00	62.95
	93	24	05F	7.00	226.89

REPORT DATE: 01/17/95

REGIONAL PAYROLL COSTS
 PAGELS PIT, ROCKFORD, IL SITE ID = 5-P3

FROM PAY PERIOD 10 OF FISCAL YEAR 1993
 THROUGH PAY PERIOD 09 OF FISCAL YEAR 1994

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
SCHORLE, BERNARD J.	93	25	05F	6.00	194.47
	93	26	05F	2.00	64.82
	93	27	05F	2.00	64.83
	94	01	05F	3.00	97.24
	94	03	05F	6.00	194.47
	94	04	05F	6.00	194.47
	94	05	05F	2.00	64.82
	94	06	05F	3.00	97.24
	94	07	05F	13.00	421.35
	94	08	05F	1.00	32.41
				-----	-----
				145.00	4,611.66
STREET, KERRY J. SUPERVISORY ENVIRONMENTAL ENGINEER	93	25	05F	1.00	32.25
				-----	-----
				1.00	32.25
VALETKEVITCH, HEIDI PUBLIC AFFAIRS SPECIALIST	93	13	05C	5.00	70.19
				-----	-----
				5.00	70.19
WESOLOWSKI, DENNIS J. SUPERVISORY CHEMIST	93	18	05W	2.00	68.26
				-----	-----
				2.00	68.26
WILSON, JODI L. LEGAL CLERK (TYPING)	93	19	05B	1.00	14.05
				-----	-----
				1.00	14.05
				-----	-----
REGIONAL PAYROLL COSTS				285.00	\$7,391.95
				=====	=====

PAGE 1

REPORT DATE: 01/17/95

EPA INDIRECT COSTS
PAGELS PIT, ROCKFORD, IL SITE ID = 5-P3

FROM PAY PERIOD 10 OF FISCAL YEAR 1993
THROUGH PAY PERIOD 09 OF FISCAL YEAR 1994

Fiscal Year	Payroll Hours	Indirect Rate	Indirect Costs
1993	228.00	64	14,592.00
1994	34.00	64	2,176.00
EPA INDIRECT COSTS	----- 262.00 =====		----- \$ 16,768.00 =====

EPA INDIRECT COSTS
PAGELS PIT, ROCKFORD, IL SITE ID = 5-P3
FROM PAY PERIOD 10 OF FISCAL YEAR 1993
THROUGH PAY PERIOD 09 OF FISCAL YEAR 1994

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Indirect Rate	Indirect Costs
BAUMANN, ALAN K.	93	19	05F	15.00	64	960.00
				-----		-----
				15.00		960.00
BYVIK, RICHARD L.	93	17	05Z	35.00	64	2,240.00
	93	18	05Z	23.00	64	1,472.00
	93	24	05Z	23.00	64	1,472.00
	93	27	05Z	18.00	64	1,152.00
				-----		-----
				99.00		6,336.00
SCHORLE, BERNARD J.	93	10	05F	2.00	64	128.00
	93	11	05F	8.00	64	512.00
	93	12	05F	8.00	64	512.00
	93	13	05F	8.00	64	512.00
	93	14	05F	12.00	64	768.00
	93	16	05F	3.00	64	192.00
	93	17	05F	5.00	64	320.00
	93	18	05F	14.00	64	896.00
	93	19	05F	26.00	64	1,664.00
	93	20	05F	2.00	64	128.00
	93	21	05F	4.00	64	256.00
	93	23	05F	2.00	64	128.00
	93	24	05F	7.00	64	448.00
	93	25	05F	6.00	64	384.00
	93	26	05F	2.00	64	128.00
	93	27	05F	2.00	64	128.00
				-----		-----
				111.00		7,104.00
STREET, KERRY J.	93	25	05F	1.00	64	64.00
				-----		-----
				1.00		64.00
WESOLOWSKI, DENNIS J.	93	18	05W	2.00	64	128.00
				-----		-----
				2.00		128.00
				-----		-----
Total Fiscal Year 93:				228.00		14,592.00
				-----		-----

EPA INDIRECT COSTS
PAGELS PIT, ROCKFORD, IL SITE ID = 5-P3
FROM PAY PERIOD 10 OF FISCAL YEAR 1993
THROUGH PAY PERIOD 09 OF FISCAL YEAR 1994

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Indirect Rate	Indirect Costs
SCHORLE, BERNARD J.	94	01	05F	3.00	64	192.00
	94	03	05F	6.00	64	384.00
	94	04	05F	6.00	64	384.00
	94	05	05F	2.00	64	128.00
	94	06	05F	3.00	64	192.00
	94	07	05F	13.00	64	832.00
	94	08	05F	1.00	64	64.00
				-----		-----
				34.00		2,176.00
				-----		-----
Total Fiscal Year 94:				34.00		2,176.00
				-----		-----
EPA INDIRECT COSTS				-----		-----
				262.00	\$	16,768.00
				=====		=====

PAGE 1
REPORT DATE: 01/17/95

HEADQUARTERS TRAVEL COSTS
PAGELS PIT, ROCKFORD, IL SITE ID = 5-P3

FROM 02/11/93 THROUGH 02/10/94

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00
				=====

PAGE 1
REPORT DATE: 01/17/95

REGIONAL TRAVEL COSTS
PAGELS PIT, ROCKFORD, IL SITE ID = 5-P3

FROM 02/11/93 THROUGH 02/10/94

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost

REGIONAL TRAVEL COSTS				\$ 0.00
				=====

PAGELS PIT, ROCKFORD, IL SITE ID = 5-P3
FROM 02/11/93 THROUGH 02/10/94

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

CONTRACTOR : PLANNING RESEARCH CORPORATION
CONTRACT NUMBER : 68-W8-0084
PROJECT OFFICER :
DATES OF SERVICE : FROM :12/01/92 TO :11/30/93
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 8,971.54

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
61	/ /	1,000,324.65	93350 02/18/93	18.28
64	/ /	231,823.05	93504 04/16/93	48.15
65	/ /	370,605.41	93586 05/19/93	433.37
66/67	/ /	412,987.44	93652 06/15/93	13.24
66/67	/ /	412,987.44	93652 06/15/93	839.66
68	/ /	367,008.04	93717 07/14/93	4,197.03
69	/ /	495,226.81	93804 08/18/93	659.84
70	/ /	430,202.82	93864 09/15/93	58.91
71	/ /	352,870.67	94039 10/19/93	39.17
72	/ /	775,265.04	94139 11/19/93	268.85
73	/ /	494,176.92	94228 12/28/93	334.39
74	/ /	418,729.66	94297 01/20/94	2,060.65

				8,971.54

PAGE 1
REPORT DATE: 01/17/95

PAGELS PIT, ROCKFORD, IL SITE ID = 5-P3

FROM 02/11/93 THROUGH 02/10/94

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT

CONTRACTOR : TECHLAW
CONTRACT NUMBER : 68-W0-0001
PROJECT OFFICER :
DATES OF SERVICE : FROM :08/24/91 TO :09/30/93
SUMMARY OF SERVICE : GENERAL & REMEDIAL ENFORCEMENT
TOTAL COSTS : \$ 107.20

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
27	/ /	140,873.25	R2120 03/31/93	10.74
50	/ /	515,500.47	R3709 08/03/93	0.16
56	/ /	921,445.49	R4154 12/03/93	96.30

				107.20